

Message Text

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R 280257Z AUG 76

FM SECSTATE WASHDC

TO AMEMBASSY TEHRAN

AMEMBASSY ATHENS

UNCLAS STATE 214296

E.O. 11652: N/A

TAGS: BEXP, IR, GR

SUBJECT: TRANSITION QUARTER FUNDING FOR TRADE CENTERS

PASS ATHENS RTDO, TEHRAN TC

1. LEDGERS FOR TQ ARE A CONTINUATION OF FY 76. HOWEVER, TQ REPORTS ON STATUS OF APPROVED BUDGET SHOULD BE MADE AGAINST SEPARATE TQ FISCAL PLAN. THUS, JULY REPORT WILL SHOW JULY OBLIGATIONS AND TQ BUDGET.

2. SINCE UNOBLIGATED BALANCE FROM JUNE 30 AND ANY FUNDS RELEASED BY REDUCING FY 76 OBLIGATIONS WHICH HAVE PROVED IN EXCESS OF FINAL LIQUIDATED AMOUNTS MAY BE OBLIGATED IN TQ IN ADDITION TO NEW FUNDS AUTHORIZED DURING TQ, CUMULATIVE TOTAL OF TQ OBLIGATIONS CAN EXCEED THE TQ AUTHORIZATIONS RECEIVED. TOTAL AVAILABILITY OF FUNDS MUST THUS BE SHOWN AT BOTTOM OF DIB-445 STATUS REPORT. SHOW AUTHORIZATIONS RECEIVED, AS USUAL, BUT ADD LINE TO REPORT FOR AFFECTED APPROPRIATION SHOWING "FUNDS CARRIED

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FORWARD FROM JUNE 30" BEFORE TOTALLING FUNDS AVAILABLE.

THE FIGURE FOR AMOUNT CARRIED FORWARD CAN BE ADJUSTED IN
AUGUST AND SEPTEMBER AS NECESSARY TO REFLECT ACTIONS TAKEN
TO DE-OBLIGATE UNLIQUIDATED BALANCES AS JUNE BILLS ARE
FINALLY LIQUIDATED. KISSINGER

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